

AUG 29 2011

State of Kansas
City

2012

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

City of Topeka

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

SHAWNEE COUNTY CLERK

		2012 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
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Allocation of MVT, RVT, 16/20M Veh & Slider	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	7	87,008,891	19,895,069
Debt Service	10-113	8	21,969,505	12,889,403
Special Liability Expense	75-6110	8	406,665	324,005
Special Highway	KSA 12-1, 119	9	5,776,238	
Special Alcohol and Drug	KSA 79-41a04	9	750,000	
Alcohol & Drug Safety	Administrative	10	59,388	
Law Enforcement	City Code Section 2-334	10	550,000	
Golf Course Improvement	City Code Section 2-333	11	20,000	
Transient Guest Tax	KSA 12-1697, Charter Ord. #69	11	1,830,600	
Retirement Reserve	Administrative	12	600,000	
KP&F Rate Equalization	Administrative	12	100,000	
Neighborhood Revitalization	KSA 12-17, 114 et seq.	13	119,185	
Historic Asset Tourism	City Code Section 2-331	13	100,000	
Half-Cent Sales Tax (JEDO)	Administrative; Interlocal Agreement	14	8,000,000	
City Half-Cent Sales Tax Street R	Admin; City Code Section 138-36	14	13,252,308	
Tax Increment Financing	KSA 12-1775 (b)(2)	15	54,000	
Park Land Acquisition	City Code Section 2-326	15	112,000	
Public Parking	KSA 13-1379	16	3,434,096	
Information Technology	City Code Section 2-144	16	4,250,808	
Fleet Management	Ordinance #15665	17	1,518,102	
Combined Utility	City Code Chapter 146, Article I	17	60,539,856	
Court Technology	City Code 3.25.170	18	40,416	
Totals	XXXXX	210,492,058	33,108,477	32,928
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only
Budget Summary	27			
Neighborhood Revitalization Rebate				
		1,007,170,956		
		1,006,527,348.715		
				No: 1, 2011 Total Assessed Valuation

Tax Levied for Other Agencies:

Topeka Metro Transit Authority City Code Section A9-2
Downtown Improvement District Ordinance #17546; #17505

26	4,233,205	4,233,205	4,200
26	166,809		

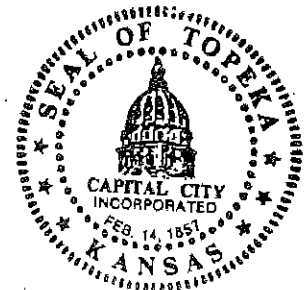
Assisted by:

Address:

Attache: 10-18 2011
 County Clerk

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Input sheet for City1.XLS budget form

Enter City Name (City of)

City of Topeka

Enter County Name followed by "County"

Shawnee County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	85,272,015	19,395,615
Debt Service	10-113	21,798,570	13,075,212

Fund name for all other funds with a tax levy:

Special Liability Expense	75-6110	1,322,039	283,424

Total Tax Levy Funds for 2011 Budgeted Year 32,754,251

Other (non-tax levy) fund names:

Special Highway	5,859,151
Special Alcohol and Drug	575,000
Alcohol & Drug Safety	58,413
Law Enforcement	550,000
Golf Course Improvement	22,950
Transient Guest Tax	1,830,500
Retirement Reserve	600,000
KP&F Rate Equalization	100,000
Neighborhood Revitalization	82,185
Historic Asset Tourism	80,500
Half-Cent Sales Tax (JEDO)	9,703,878
City Half-Cent Sales Tax Street Repair	13,964,082
Tax Increment Financing	308,937
Park Land Acquisition	190,000
Court Technology	
Public Parking	3,995,400
Information Technology	3,996,539
Fleet Management	1,563,333
Combined Utilities	60,895,961

Single Non Tax Levy:

1 General Improvement	0
2 Zoo	0
3 Parks and Recreation	0
4 Unsafe Structures Removal	0
5	0

Total Expenditures for 2011 Budgeted Year 212,769,453

Risk Management

1 Workers Comp Self Ins
2 Insurance Management
3 Employees Group Health Insurance

Non-Budgeted (B)

2009 Tax Rate
(2010 Column)

City Budget Summary Page		(2010 Column)
General		18.469
Debt Service		13.852
Special Liability Expense		0.271
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
		32.592

Total

32.592

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	179,495,000	172,180,000
Revenue Bonds	143,360,000	138,950,000
Other	106,960,984	114,509,674
Lease Purchase Principal	4,020,689	3,371,639

Note: All amounts are to be entered in as whole numbers only.

From the County Clerk's 2012 Budget Information:

Total Assessed Valuation for 2011	1,007,927,245
New Improvements for 2011	12,832,621
Personal Property excluding oil, gas, and mobile homes - 2011	45,574,277
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	3,498,057
Personal Property excluding oil, gas, and mobile homes - 2010	50,396,460
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	14,198,897

Actual Tax Rates for the 2011 Budget:

Fund	Rate
General	19.451
Debt Service	13.113
Special Liability Expense	0.285
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	32.849

Final Assessed Valuation from the November 1, 2010 Abstract	997,178,388
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From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	3,286,236
Recreational Vehicle Tax Estimate	19,669
16/20 M Vehicle Tax	25,664
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax (round to three decimal places)	4.502
Rate used in this budget-this will be shown on all fund pages with a tax levy**	0.033

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	3,339,740
2012 County Transfers for Gas***	2,373,120
Adjusted 2011 State Distribution for Kansas Gas Tax	3,311,690
Adjusted 2011 County Transfers for Gas***	2,101,000

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority	Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	89,256,479	
Debt Service	22,276,507	
Special Liability Exp	785,470	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	5,833,215	
Special Alcohol and I	575,000	
Alcohol & Drug Safe	61,105	
Law Enforcement	400,000	
Golf Course Improv	77,003	
Transient Guest Tax	2,151,300	
Retirement Reserve	977,910	
KP&F Rate Equaliza	450,000	
Neighborhood Revita	90,840	
Historic Asset Touris	278,162	
Half-Cent Sales Tax	10,045,139	
City Half-Cent Sales	15,056,000	
Tax Increment Financ	12,442	
Park Land Acquisitio	306,125	
Public Parking	3,527,315	
Information Technolo	4,255,268	
Fleet Management	1,558,537	
Combined Utilities	60,541,090	
General Improvement	390,628	
Zoo	571,478	
Parks and Recreation	168,865	
Unsafe Structures Rev	184,284	

City of Topeka

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>32,754,251</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>13,075,212</u>
3. Tax Levy Excluding Debt Service	\$	<u>19,679,039</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>12,832,621</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>45,574,277</u>	
5b. Personal Property 2010	- <u>50,396,460</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	<u>3,498,057</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>16,330,678</u>	
9. Total Estimated Valuation July 1, 2011	<u>1,007,927,245</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>991,596,567</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01647</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>324,096</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>20,003,135</u>	
14. Debt Service Levy in this 2012 Budget	<u>12,889,403</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>32,892,538</u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2012 FOR THE City of Topeka.

WHEREAS City of Topeka must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city
continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Topeka:

Section One. In accordance with state law, the City of Topeka has scheduled a public
hearing and has prepared the proposed budget necessary to fund city services from
January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined
order to maintain the public services that are essential for the citizens of this city, it
necessary to budget property tax revenues in an amount exceeding the levy in the
budget.

Section Three. This ordinance shall take effect after publication once in the official
city newspaper.

Passed and approved by the Governing Body on this _____ day of _____,
2011.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budget)

20 City

County Treas Motor Vehicle Estimate	<u>3,286,236</u>		
County Treasurers Recreational Vehicle Estimate		<u>19,669</u>	
County Treasurers 16/20M Vehicle Estimate			<u>25,664</u>
County Treasurers Slider Estimate			0

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City of Topeka

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Transient Guest Tax	Historic Asset Tourism	75,169	94,248	85,000	12-1697
		0	0		
Transient Guest Tax	Capital Project		200,000	200,000	12-1118
Transient Guest Tax	General	174,000	200,000	175,000	12-1697
Totals		249,169	494,248	460,000	
Adjustments*					
Adjusted Totals		249,169	494,248	460,000	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004A	8/12/2004		4.00 - 5.00	13,385,000	6,925,000	2/15 & 8/15	8/15	346,250	1,245,000	284,000	1,310,000
2005C	11/29/2005		4.875 - 5.25	5,070,000	2,705,000	2/15 & 8/15	8/15	134,594	525,000	109,000	555,000
2006A	3/30/2006		4.00 - 5.50	10,405,000	9,890,000	2/15 & 8/15	8/15	683,345	500,000	0	0
2006A	11/28/2006		4.00 - 4.25	13,670,000	10,470,000	2/15 & 8/15	8/15	473,806	530,000	0	0
2006B	11/28/2006		4.00 - 4.375	7,570,000	6,985,000	2/15 & 8/15	8/15	295,350	160,000	205,150	0
2007A	2/28/2007		3.50 - 4.25	14,135,000	12,845,000	2/15 & 8/15	8/15	552,880	1,850,000	444,255	1,985,000
2007D	11/28/2007		4.00 - 4.50	15,085,000	13,655,000	2/15 & 8/15	8/15	568,015	575,000	545,015	595,000
2008A	10/29/2008		3.50 - 5.60	24,570,000	7,530,000	2/15 & 8/15	8/15	344,361	220,000	366,661	35,000
2009A	10/28/2009		2.50 - 4.00	3,345,000	3,205,000	2/15 & 8/15	8/15	114,325	120,000	109,525	125,000
2009B	10/28/2009		2.50 - 4.00	56,745,000	49,545,000	2/15 & 8/15	8/15	1,760,675	5,700,000	1,532,675	6,700,000
2010A	9/29/2010		1.625 - 4.00	1,650,000	1,650,000	2/15 & 8/15	8/15	42,309	70,000	46,800	65,000
2010B	9/29/2010		1.625 - 4.375	34,985,000	34,985,000	2/15 & 8/15	8/15	915,374	595,000	1,030,931	385,000
2010C	9/29/2010		2.05 - 4.85	4,570,000	4,570,000	2/15 & 8/15	8/15	157,592	0	179,535	0
2010 College Hill Refund	12/14/2010		2.00 - 3.60	5,805,000	5,805,000	2/15 & 8/15	8/15	110,207	200,000	160,625	200,000
2011A	9/20/2011		2.00-4.25	25,765,000	25,765,000	2/15&8/15	8/15	0	0	760,551	100,000
2011A - Star Bonds Refund	9/20/2011		2.00-3.25	9,855,000	9,855,000	2/15&8/15	8/15	0	0	227,771	390,000
Total G.O. Bonds					206,385,000			6,499,083	12,290,000	5,774,723	12,055,000
Revenue Bonds:											
2004A	2/19/2004		2.00 - 6.00	46,180,000	39,430,000	2/1 & 8/1	8/1	1,703,361	1,065,000	1,639,461	1,100,000
2005A	12/8/2005		4.00 - 7.50	14,875,000	13,515,000	2/1 & 8/1	8/1	773,025	240,000	763,425	250,000
2006 Bridge	6/15/2006		4.00 - 5.00	30,625,000	21,125,000	6/15 & 12/15	12/15	945,573	2,745,000	831,655	2,860,000
2006A	10/18/2006		4.25 - 4.375	32,375,000	32,375,000	2/1 & 8/1	8/1	1,393,719	0	1,393,719	0
2006B	10/18/2006		4.00 - 5.00	22,600,000	20,655,000	2/1 & 8/1	8/1	878,150	750,000	848,150	770,000
2007B	7/17/2007		4.625 - 4.75	5,210,000	5,210,000	2/1 & 8/1	8/1	245,262	0	245,263	0
2007C	7/17/2007		6.00	2,140,000	2,040,000	2/1 & 8/1	8/1	122,400	50,000	119,400	55,000
2010A	9/22/2010		4.55 - 4.90	985,000	985,000	2/1 & 8/1	8/1	40,737	0	47,460	0
2010B	9/22/2010		5.10 - 5.25	9,155,000	9,155,000	2/1 & 8/1	8/1	409,283	0	476,835	0
2010C	9/22/2010		3.75	85,000	85,000	2/1 & 8/1	8/1	2,736	0	3,188	0
Total Revenue Bonds					144,575,000			6,514,245	4,850,000	6,368,555	5,035,000
Other:											
Revolving Loan (WPC)	1/27/1993		3.11 - 3.66	110,215,967	65,570,618	12/1 & 6/1	12/1 & 6/1	1,846,232	5,716,315	1,669,996	5,906,992
Revolving Loan (Water)	4/6/1998		2.50 - 3.75	33,182,304	19,376,278	12/1 & 6/1	12/1 & 6/1	3,885,019	2,236,367	3,794,785	2,312,532
Total Other					84,946,896			5,731,251	7,952,682	5,464,781	8,219,524
Total Indebtedness					435,906,896			18,744,579	25,092,682	17,608,059	25,309,524

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Adopted Budget
General

Page No. 7a

City of Topeka

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
City Council			
Salaries	242,700	205,202	222,672
Contractual	23,947	28,049	21,790
Commodities	306	3,844	1,325
Capital Outlay			
Total	266,953	237,095	245,787
Mayor			
Salaries	105,283	98,362	99,995
Contractual	11,915	11,329	12,231
Commodities	1,662	2,201	1,718
Capital Outlay			
Total	118,860	111,892	113,944
City Manager			
Salaries	759,918	662,309	658,933
Contractual	76,927	67,702	63,746
Commodities	7,348	8,800	3,950
Capital Outlay			
Total	844,193	738,811	726,629
Legal			
Salaries	1,346,256	1,331,154	1,225,064
Contractual	113,626	126,710	122,103
Commodities	30,866	34,000	32,000
Capital Outlay			
Total	1,490,748	1,491,864	1,379,167
Financial Services			
Salaries	1,558,308	1,428,932	1,463,248
Contractual	325,005	391,187	403,312
Commodities	12,894	14,575	14,275
Capital Outlay			
Total	1,896,207	1,834,694	1,880,835
Municipal Court			
Salaries	1,188,174	1,224,946	1,270,109
Contractual	385,699	465,559	477,075
Commodities	10,490	44,126	38,801
Capital Outlay			
Total	1,584,363	1,734,631	1,785,985
Human Resources			
Salaries	566,427	572,656	709,476
Contractual	187,402	225,863	227,626
Commodities	18,071	20,205	20,305
Capital Outlay			
Total	771,900	818,724	957,407
Fire Department			
Salaries	18,097,551	18,554,938	19,559,990
Contractual	1,011,579	995,263	1,013,061
Commodities	408,163	624,513	669,865
Capital Outlay	11,975	0	0
Total	19,529,268	20,174,714	21,242,916
Page 1 - Total	26,502,492	27,142,425	28,332,670

City of Topeka

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Police			
Salaries	24,334,037	25,071,687	25,628,541
Contractual	2,777,938	2,914,926	2,780,322
Commodities	1,106,800	1,180,368	1,528,968
Other Payments	2,006	1,000	1,000
Capital Outlay	0	0	13,500
Total	28,220,781	29,167,981	29,952,331
Inmate Program			
Salaries	48,755	49,601	50,127
Contractual	151,521	113,176	130,000
Commodities	12,729	6,824	18,750
Capital Outlay		15,000	
Total	213,005	184,601	198,877
Public Works			
Salaries	4,870,448	4,677,001	4,897,803
Contractual	3,777,905	4,100,596	4,157,824
Commodities	398,757	603,222	550,603
Capital Outlay	63,945	93,275	69,000
Other Financial Uses	(526,321)	(546,295)	(553,584)
Total	8,584,734	8,927,799	9,121,646
Metropolitan Planning			
Salaries	761,849	620,693	663,587
Contractual	94,591	111,107	112,369
Commodities	4,140	6,857	6,857
Capital Outlay			
Total	860,580	738,657	782,813
Parks and Recreation			
Salaries	5,370,001	4,792,785	
Contractual	2,494,804	2,692,477	8,345,025
Other Payments	42,283	48,500	
Commodities	774,695	856,595	
Capital Outlay	239,651	290,371	
Total	8,921,434	8,680,728	8,345,025
Zoo			
Salaries	1,467,853	1,375,078	1,273,072
Contractual	555,278	494,868	459,534
Other Payments	14,326	28,000	0
Commodities	225,470	262,539	256,689
Capital Outlay	4,900	9,400	9,400
Total	2,267,827	2,169,885	1,998,695
Unsafe Structures			
Salaries			
Contractual	176,248	100,000	100,000
Commodities			
Capital Outlay			
Total	176,248	100,000	100,000
Miscellaneous Non-Departmental			
Salaries	43,872	89,041	135,450
Contractual	1,584,270	2,108,420	2,170,628
Commodities	12,733	506	500
Capital Outlay	301,245		326,350
Contributions to Agencies	1,217,201	978,759	946,441
Other Payments	99,943	242,931	75,000
Miscellaneous (Contingency)		30,000	
Transfer to Capital Projects			
Other Financing Uses			
Human Resource Council	31,061		
Total	3,290,326	3,449,657	3,654,369
Page 2 - Total	52,534,935	53,419,308	54,153,755
Page 1 - Total	26,502,492	27,142,425	28,332,670
Grand Total	79,037,427	80,561,733	82,486,425

(Note: Should agree with general sub-totals.)

City of Topeka

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,641,286	4,842,951	1,740,592
Receipts:			
Ad Valorem Tax	13,354,785	13,075,212	xxxxxxxxxxxxxxxx
Delinquent Tax	229,316	200,000	200,000
Motor Vehicle Tax	1,312,092	1,452,484	1,311,837
Recreational Vehicle Tax			7,852
16/20M Vehicle Tax			10,245
Slider			0
Sales Tax	385,223	435,000	450,000
Payment in lieu of taxes	96,346	96,299	90,740
Assessments	1,453,409	1,715,000	2,140,000
JEDO	6,497,364	1,363,495	3,573,006
Original debt issuance	0	0	0
Interest on Idle Funds	183,000	125,000	151,400
Uncollectable Ad Valorem		-417,698	
NRA Rebates		-154,110	-184,469
Miscellaneous		1,399	661
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,511,535	17,892,081	7,751,272
Resources Available:	25,152,821	22,735,032	9,491,864
Expenditures:			
Principal	9,670,078	14,435,814	14,905,814
Interest	10,639,792	6,555,826	6,660,891
Fiscal Fees		2,800	2,800
Neighborhood Revitalization Rebate			
Miscellaneous			400,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	20,309,870	20,994,440	21,969,505
Unencumbered Cash Balance Dec 31	4,842,951	1,740,592	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	22,276,507	21,798,570	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			21,969,505
Tax Required			12,477,641
Delinquent Comp Rate:	0.033		411,762
Amount of 2011 Ad Valorem Tax			12,889,403

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability Expense	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,047,586	1,041,717	41,220
Receipts:			
Ad Valorem Tax	258,722	283,424	xxxxxxxxxxxxxxxx
Delinquent Tax	25,389	21,000	25,000
Motor Vehicle Tax	52,012	28,600	28,436
Recreational Vehicle Tax			170
16/20M Vehicle Tax			222
Uncollectible/NRA		-16,812	-4,009
IRB	1,884	3,500	1,972
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,007	319,712	51,791
Resources Available:	1,385,593	1,361,429	93,011
Expenditures:			
Personnel	81,100	120,209	121,665
Contractual	151,761	250,000	150,000
Purchased Services	104,895	950,000	135,000
Supplies	1,648		
Neighborhood Revitalization Rebate			
Miscellaneous	4,472		
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	343,876	1,320,209	406,665
Unencumbered Cash Balance Dec 31	1,041,717	41,220	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	785,470	1,322,039	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			406,665
Tax Required			313,654
Delinquent Comp Rate:	0.033		10,351
Amount of 2011 Ad Valorem Tax			324,005

City of Topeka

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,236,174	1,546,325	1,262,624
Receipts:			
State of Kansas Gas Tax	3,333,201	3,311,690	3,339,740
County Transfers Gas	2,258,980	2,101,000	2,373,120
Fees for Service	3,121		
Intergovernmental	48,197	16,404	16,404
Interest on Idle Funds			
Miscellaneous	84,746	146,356	101,233
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,728,245	5,575,450	5,830,497
Resources Available:	6,964,419	7,121,775	7,093,121
Expenditures:			
Personnel	2,510,540	2,561,833	2,658,964
Contractual	1,566,331	2,034,267	1,459,727
Other Purchased Services	11,823		100,000
Supplies	1,034,624	684,269	1,557,547
Capital Outlay	256,449	578,782	
Net Prior Year Encumbrances	38,327		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,418,094	5,859,151	5,776,238
Unencumbered Cash Balance Dec 31	1,546,325	1,262,624	1,316,883
2010/2011 Budget Authority Amount:	5,833,215	5,859,151	

Adopted Budget

Special Alcohol and Drug	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	495,735	573,639	541,453
Receipts:			
Liquor Tax	521,922	542,814	524,690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	521,922	542,814	524,690
Resources Available:	1,017,657	1,116,453	1,066,143
Expenditures:			
Grants	444,018	575,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	444,018	575,000	750,000
Unencumbered Cash Balance Dec 31	573,639	541,453	316,143
2010/2011 Budget Authority Amount:	575,000	575,000	

City of Topeka

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	54,425	81,004	81,004
Receipts:			
Court Costs	65,724	58,413	60,439
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,724	58,413	60,439
Resources Available:	120,149	139,417	141,443
Expenditures:			
Personnel	32,806	50,413	51,388
Contractual	3,796	5,500	5,500
Commodities	2,543	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,145	58,413	59,388
Unencumbered Cash Balance Dec 31	81,004	81,004	82,055
2010/2011 Budget Authority Amount:	61,105	58,413	

Adopted Budget

Law Enforcement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	687,870	747,101	382,101
Receipts:			
Intergovernmental	23,042	40,000	40,000
Fees	15,500	15,000	15,000
Municipal Court	117,982	125,000	200,000
Transfers In	216,502		
Interest on Idle Funds	896	5,000	5,000
Miscellaneous	400		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,322	185,000	260,000
Resources Available:	1,062,192	932,101	642,101
Expenditures:			
Contractual	95,277	15,000	97,000
Other Payments	63,401	453,000	453,000
Commodities	71,024	82,000	
Capital Improvements	85,389		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,091	550,000	550,000
Unencumbered Cash Balance Dec 31	747,101	382,101	92,101
2010/2011 Budget Authority Amount:	400,000	550,000	

City of Topeka

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Golf Course Improvement	2010	2011	2012
Unencumbered Cash Balance Jan 1	17,950	28,014	25,064
Receipts:			
Fees	20,243	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,243	20,000	20,000
Resources Available:	38,193	48,014	45,064
Expenditures:			
Capital Outlay	10,179	22,950	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,179	22,950	20,000
Unencumbered Cash Balance Dec 31	28,014	25,064	25,064
2010/2011 Budget Authority Amount:	77,003	22,950	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Transient Guest Tax	2010	2011	2012
Unencumbered Cash Balance Jan 1	64,804	58,027	77,527
Receipts:			
Guest Tax	1,839,049	1,850,000	1,830,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,839,049	1,850,000	1,830,600
Resources Available:	1,903,853	1,908,027	1,908,127
Expenditures:			
	1,404,459	1,350,000	1,540,000
	441,367	494,248	460,000
		-13,748	-169,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,845,826	1,830,500	1,830,600
Unencumbered Cash Balance Dec 31	58,027	77,527	77,527
2010/2011 Budget Authority Amount:	2,151,300	1,830,500	

City of Topeka

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Retirement Reserve	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,032,463	346,227	331,227
Receipts:			
Charges for Services from Payroll	307,060	585,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	307,060	585,000	600,000
Resources Available:	1,339,523	931,227	931,227
Expenditures:			
Personnel Services	993,296	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	993,296	600,000	600,000
Unencumbered Cash Balance Dec 31	346,227	331,227	331,227
2010/2011 Budget Authority Amount:	977,910	600,000	

See Tab A

Adopted Budget

KP&F Rate Equalization	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,436,251	1,436,251	1,336,251
Receipts:			
Charges for Services from Payroll	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,436,251	1,436,251	1,336,251
Expenditures:			
Personnel Services	0	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	100,000	100,000
Unencumbered Cash Balance Dec 31	1,436,251	1,336,251	1,236,251
2010/2011 Budget Authority Amount:	450,000	100,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	99,025	136,191	91,006
Receipts:			
Intergovernmental	37,166	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,166	37,000	37,000
Resources Available:	136,191	173,191	128,006
Expenditures:			
Contractual Services	0	82,185	119,185
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	82,185	119,185
Unencumbered Cash Balance Dec 31	136,191	91,006	8,821
2010/2011 Budget Authority Amount:	90,840	82,185	

Adopted Budget

Historic Asset Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	168,162	56,667	70,415
Receipts:			
Transfer In	75,169	94,248	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,169	94,248	85,000
Resources Available:	243,331	150,915	155,415
Expenditures:			
Contributions to Agencies	186,664	80,500	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	186,664	80,500	100,000
Unencumbered Cash Balance Dec 31	56,667	70,415	55,415
2010/2011 Budget Authority Amount:	278,162	80,500	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Half-Cent Sales Tax (JEDO)	2010	2011	2012
Unencumbered Cash Balance Jan 1	4,599,017	3,735,788	1,681,910
Receipts:			
Half-Cent County Sales Tax	7,813,635	7,650,000	8,000,000
Intergovernmental Revenue	228,278		
Interest on Idle Funds	4,364		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,046,277	7,650,000	8,000,000
Resources Available:	12,645,294	11,385,788	9,681,910
Expenditures			
Transfers to Projects	8,909,506		
Individual and Contractual Services		9,703,878	8,000,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,909,506	9,703,878	8,000,000
Unencumbered Cash Balance Dec 31	3,735,788	1,681,910	1,681,910
2010/2011 Budget Authority Amount:	10,045,139	9,703,878	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
City Half-Cent Sales Tax Street Repair	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,390,700	11,124,455	10,460,373
Receipts:			
Sales Tax	13,303,994	13,300,000	13,500,000
Interest on Idle Funds	20,798		
Miscellaneous	47,651		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,372,443	13,300,000	13,500,000
Resources Available:	16,763,143	24,424,455	23,960,373
Expenditures:			
Personnel Services	80,576	81,087	132,308
Traffic Projects	5,138,307	13,882,995	12,370,000
Commodities	419,805		750,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,638,688	13,964,082	13,252,308
Unencumbered Cash Balance Dec 31	11,124,455	10,460,373	10,708,065
2010/2011 Budget Authority Amount:	15,056,000	13,964,082	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Increment Financing	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	6,961	6,961
Receipts:			
Property Tax	17,062	38,174	44,000
Sales Tax	2,399	7,500	10,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,461	45,674	54,000
Resources Available:	19,461	52,635	60,961
Expenditures:			
TIF Projects	12,500	45,674	54,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures		45,674	54,000
Unencumbered Cash Balance Dec 31	6,961	6,961	6,961
2010/2011 Budget Authority Amount:	12,442	308,937	

See Tab A

Adopted Budget

Park Land Acquisition	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	251,453	272,290	97,290
Receipts:			
Licenses and Permits	20,837	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,837	15,000	15,000
Resources Available:	272,290	287,290	112,290
Expenditures:			
		190,000	112,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	190,000	112,000
Unencumbered Cash Balance Dec 31	272,290	97,290	290
2010/2011 Budget Authority Amount:	306,125	190,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Parking	2010	2011	2012
Net Assests, Beginning of Year	8,723,455	8,697,917	7,900,147
Receipts:			
Fees for Service	2,900,271	2,960,000	3,108,500
Fines	158,026	210,000	210,000
Rents	7,700		
Other	185,386		
Interest on Idle Funds	11,975	20,000	20,000
Miscellaneous	950	9,430	9,430
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,264,308	3,199,430	3,347,930
Resources Available:	11,987,763	11,897,347	11,248,077
Expenditures:			
Personnel Services	751,651	3,997,200	3,434,096
Contractual	716,489		
Commodities	44,354		
Other	20,757		
Depreciation	839,566		
Payment in Lieu of Taxes	234,991		
Payment in Lieu of Debt	150,000		
Debt Service Interest	532,038		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,289,846		3,434,096
Net Assets, End of Year	8,697,917	7,900,147	7,813,981
2010/2011 Budget Authority Amount:	3,527,315	3,995,400	

See Tab C

Adopted Budget

Information Technology	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Net Assests, Beginning of Year	760,351	393,908	401,586
Receipts:			
Fees for Service	3,364,437	3,875,865	4,025,278
Licenses and Permits	26,110	26,110	26,110
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,390,547	3,901,975	4,051,388
Resources Available:	4,150,898	4,295,883	4,452,974
Expenditures:			
Personnel Services	986,844	924,795	1,007,219
Contractual	1,753,844	2,054,063	2,337,202
Commodities	105,572	212,542	181,387
Depreciation	812,664	702,897	725,000
Other Payments	98,066		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,756,990	3,894,297	4,250,808
Net Assets, End of Year	393,908	401,586	202,166
2010/2011 Budget Authority Amount:	4,255,268	3,996,539	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fleet Management	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Net Assests, Beginning of Year	864,981	870,393	707,291
Receipts:			
Fees for Services	1,360,976	1,395,023	1,410,000
Interest on Idle Funds			
Miscellaneous	0	5,208	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,360,976	1,400,231	1,414,000
Resources Available:	2,225,957	2,270,624	2,121,291
Expenditures:			
Personnel Services	1,161,413	1,563,333	1,518,102
Contractual	136,895		
Commodities	35,580		
Depreciation	21,675		
Other	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,355,564	1,563,333	1,518,102
Net Assets, End of Year	870,393	707,291	603,189
2010/2011 Budget Authority Amount:	1,558,537	1,563,333	

Adopted Budget

Combined Utilities	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Net Assests, Beginning of Year	184,769,577	190,205,301	193,466,040
Receipts:			
Service Assessments	15	0	0
Licenses and Permits	105,965	201,000	137,860
Fees for Services	58,810,112	61,882,980	64,476,204
Other Financing Sources	7,455		
Other Income	1,315,699		
Interest on Idle Funds	860,952		
Miscellaneous	0	2,072,720	1,567,361
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,100,198	64,156,700	66,181,425
Resources Available:	245,869,775	254,362,001	259,647,465
Expenditures:			
Personnel Services	11,281,390	60,895,961	60,539,856
Contractual	12,698,109		
Commodities	5,332,083		
Depreciation	11,813,551		
Other	1,397,875		
Payment in lieu of taxes	5,245,000		
Interest Expense	7,896,466		
Operating Transfers Out	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,664,474	60,895,961	60,539,856
Net Assets, End of Year	190,205,301	193,466,040	199,107,609
2010/2011 Budget Authority Amount:	60,541,090	60,895,961	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Court Technology	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	35,000
Receipts:			
Court Costs	0	35,000	40,416
	0		
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	35,000	40,416
Resources Available:	0	35,000	75,416
Expenditures:			
Capital Outlay	0		40,416
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	40,416
Unencumbered Cash Balance Dec 31	0	35,000	35,000
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

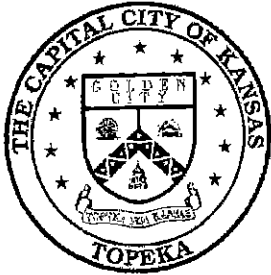
0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	#REF!	

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In General

Page No. 20

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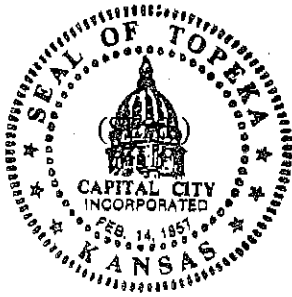
CITY OF TOPEKA

CITY CLERK
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(785) 368-3940

Brenda Younger, C.M.C.
E-mail: byounger@topeka.org
Fax: (785) 368-3943
www.topeka.org

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify the attached document is a true and correct copy of City of Topeka Ordinance No. 19622 passed and approved by the Governing Body, August 16, 2011, as the same appears on file in the office of the City Clerk.



Brenda Younger
Brenda Younger, City Clerk

1 (Published in the Topeka Metro News August 22, 2011)

2
3 **ORDINANCE NO. 19622**
4

5 AN APPROPRIATION ORDINANCE introduced by Daniel R. Stanley, Interim City
6 Manager, approving and adopting the operating budget
7 for the City of Topeka, for the year 2012, and
8 appropriating the amounts for the purpose as set forth
9 therein.
10

11 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:
12

13 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
14 operating budget for the City of Topeka, Kansas, for the year 2012 as set forth in a 15
15 page document in the format prescribed by the Director of Accounts and Reports of the
16 Kansas Department of Administration, as required by law, which has been published in a
17 summary format together with a notice of public hearing, is hereby incorporated by
18 reference as a part of this Ordinance with the same force and effect as if it were set forth
19 herein in its entirety.

20 Section 2. *Budget approved and adopted.* The operating budget as described
21 and incorporated by reference in Section 1 above is hereby approved and adopted as the
22 operating budget for the year 2012.

23 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
24 herein shall constitute and shall be declared to be appropriations for the funds and
25 departments as set forth therein, and the appropriations thus made shall not be used for
26 any other purpose. No money in any fund or fund type shall be used to pay for any
27 indebtedness created in excess of the amount appropriated for such fund or fund type, or
28 for the departments of such fund or fund type as referred to in the operating budget. The
29 appropriations made herein are for the year 2012 and no expenditures shall be incurred as
30 being authorized by such appropriations prior to January 1, 2012 or subsequent to

31 December 31, 2012.

32 Section 4. *Budget amendments.* Any amendment to the operating budget must
33 be approved by the Governing Body and enacted in accordance with the provisions of
34 K.S.A. § 79-2929a.

35 Section 5. *As used in this ordinance "fund" is defined as follows:*

36 Fund. A fiscal and accounting entity with a self balancing set of accounts in which
37 cash and other financial resources, all related liabilities and residual equities, or balances,
38 and changes therein are recorded and segregated to carry on specific activities or attain
39 certain objectives in accordance with special regulations, restrictions, or limitations.

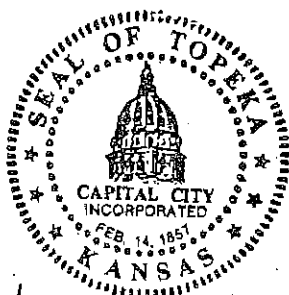
40 Section 6. *The following fund types are authorized:*

41 Governmental (or statutory) Fund Type: including General Fund, Special Revenue
42 Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including
43 Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type;
44 including Trust and Agency Funds. This Ordinance applies to all funds as listed on the
45 budget certificate and fund summary adopted and submitted to the county and state.

46 Section 7. This Ordinance shall take effect and be in force from and after its
47 passage, approval and publication in the official city newspaper.

48 PASSED and APPROVED by the Governing Body on August 16, 2011.

49 CITY OF TOPEKA, KANSAS



50
51
52
53
54
55 ATTEST:

56
57 William W. Buntten
58 William W. Buntten, Mayor
59

57 Brenda Younger
58 Brenda Younger, City Clerk
59

The Topeka Metro News

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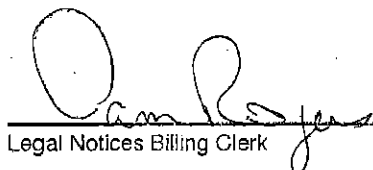
CITY OF TOPEKA - CITY CLERK'S OFFICE
215 SE 7TH ST RM 166
TOPEKA KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS;
Pam Rogers, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
for The Topeka Metro News which is a newspaper
printed in the State of Kansas, published in and of
general paid circulation on a weekly, monthly or yearly
basis in Shawnee County, Kansas, is not a trade,
religious or fraternal publication, is published at least
weekly fifty (50) times a year, has been so published
continuously and uninterrupted in said County and State
for a period of more than one year prior to the first
publication of the notice attached, and has been entered
at the post office as Periodicals Class mail matter. That
a notice was published in all editions of the regular and
entire issue for the following subject matter (also
identified by the following case number, if any)

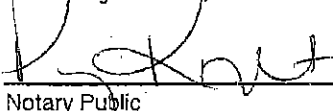
for 1 consecutive week(s), as follows:

ORDINANCE # 19622 -- 8/22/11


Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 22, 2011


Notary Public

PENNY KNIGHT
Notary Public - State of Kansas

My appointment expires: December 31, 2013.

ORDINANCE NO. 19622
First published in The Topeka Metro News; Monday, August
22, 2011.

ORDINANCE NO. 19622
AN APPROPRIATION ORDINANCE introduced by Daniel R. Stanley,
Interim City Manager, approving and adopting the
operating budget for the City of Topeka, for the year
2012, and appropriating the amounts for the purpose
as set forth therein.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF
TOPEKA, KANSAS:

Section 1. Budget incorporated by reference as a part of
this Ordinance. The operating budget for the City of Topeka, Kansas,
for the year 2012 as set forth in a 15-page document in the format
prescribed by the Director of Accounts and Reports of the Kansas
Department of Administration, as required by law, which has been
published in a summary format together with a notice of public hearing,
is hereby incorporated by reference as a part of this Ordinance with
the same force and effect as if it were set forth herein in its entirety.

Section 2. Budget approved and adopted. The operat-
ing budget as described and incorporated by reference in Section 1
above is hereby approved and adopted as the operating budget for
the year 2012.

Section 3. Funds appropriated by budget. The budget
as approved and adopted herein shall constitute and shall be declared
to be appropriations for the funds and departments as set forth therein,
and the appropriations thus made shall not be used for any other
purpose; No money in any fund or fund type shall be used to pay for
any indebtedness created in excess of the amount appropriated for
such fund or fund type, or for the departments of such fund or fund
type as referred to in the operating budget. The appropriations made
herein are for the year 2012 and no expenditures shall be incurred as
being authorized by such appropriations prior to January 1, 2012 or
subsequent to December 31, 2012.

Section 4. Budget amendments. Any amendment to
the operating budget must be approved by the Governing Body and
enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. As used in this ordinance "fund" is defined
as follows:

Fund: A fiscal and accounting entity with a self balanc-
ing set of accounts in which cash and other financial resources, all
related liabilities and residual equities, or balances, and changes
therein are recorded and segregated to carry on specific activities
or attain certain objectives in accordance with special regulations,
restrictions, or limitations.

Section 6. The following fund types are authorized:
Governmental (or statutory) Fund Type; Including General
Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects
Funds; Proprietary Fund Type; Including Enterprise Funds and Internal
Service Funds (fixed or flexible); and; Fiduciary Fund Type; Including
Trust and Agency Funds. This Ordinance applies to all funds as listed
on the budget certificate and fund summary adopted and submitted
to the county and state.

Section 7. This Ordinance shall take effect and be in
force from and after its passage, approval and publication in the of-
ficial city newspaper.

PASSED and APPROVED by the Governing Body on
August 16, 2011.

CITY OF TOPEKA, KANSAS

William W. Buntin, Mayor

ATTEST:

Brenda Younger, City Clerk
8/22

L30298

City of Topeka

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Business Improvement District			
Unencumbered Cash Balance Jan 1	34,051	28,513	28,582
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Sales Tax			
Payment in lieu of taxes			
Assessments	164,898	168,841	166,889
JEDO			
Original debt issuance			
Interest on Idle Funds			
Uncollectable Ad Valorem			
NRA Rebates			
Miscellaneous	3,107		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	168,005	168,841	166,889
Resources Available:	202,056	197,354	195,471
Expenditures:			
Contractual Services	173,543	168,772	166,809
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	173,543	168,772	166,809
Unencumbered Cash Balance Dec 31	28,513	28,582	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	181,865	168,772	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			166,809
		Tax Required	0
Delinquent Comp Rate:	0.033		0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Metropolitan Transit Authority			
Unencumbered Cash Balance Jan 1	0	0	108,502
Receipts:			
Ad Valorem Tax	4,204,429	4,195,637	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	65,235	-169,546	
Motor Vehicle Tax	318,099	461,075	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Uncollectible/NRA			
IRB	26,362	30,617	
Interest on Idle Funds			
Miscellaneous		54,251	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,614,125	4,572,034	0
Resources Available:	4,614,125	4,572,034	108,502
Expenditures:			
Payment to TMTA	4,614,125	4,572,034	4,233,205
		-108,502	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,614,125	4,463,532	4,233,205
Unencumbered Cash Balance Dec 31	0	108,502	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	4,632,055	4,463,532	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			4,233,205
		Tax Required	4,124,703
Delinquent Comp Rate:	0.033		136,115
Amount of 2011 Ad Valorem Tax			4,260,818

*add. 103
(4.2 limit)*

1 (Published in the Topeka Metro News March 21, 2011 and March 28, 2011)

2

3

CHARTER ORDINANCE NO. 103

4

5 A CHARTER ORDINANCE introduced by the Policy and Finance Committee, amending
6 City of Topeka Code § A9-2 and repealing said original
7 sections concerning the Metropolitan Transit Authority.
8

9

WHEREAS, the Governing Body of the City has adopted the provisions of the
10 Metropolitan Transit Authority Act, K.S.A. 12-2801 *et seq.* (the "Act"), and by Charter
11 Ordinance has made certain provisions of the Act inapplicable to the City of Topeka and
12 provided certain substitute provisions therefor; and

13 WHEREAS, the Governing Body desires to further amend the provisions of the
14 Charter Ordinance relating to the tax levy for the Metropolitan Transit Authority.

15 NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
16 CITY OF TOPEKA, KANSAS:

17 Section 1. That Section 3 of Charter Ordinance No. 19, as amended by Charter
18 Ordinance No. 50 § 1, Charter Ordinance No. 82 § 1, Charter Ordinance No. 99 § 2, and
19 Charter Ordinance No. 101 § 1, as codified at § A9-2, Levy of tax, of The Code of the City
20 of Topeka, Kansas, is hereby amended to read as follows:

21 **Levy of tax.**

22 The governing body of the City of Topeka, Kansas may levy a tax not to exceed
23 four and four-tenths (4.4) mills for 2011. For 2012, ~~and subsequent years~~ the levy may
24 not exceed ~~threefour and two-tenths (34.2) mills each year.~~ For 2013 and subsequent
25 years, the levy may not exceed three (3) mills. The mill levy shall be upon all the taxable
26 property within such city, as authorized by ordinance of the city, the proceeds of such tax
27 levy to be used by the metropolitan transit authority of Topeka, Kansas, created by

28 Charter Ordinance No. 19, as amended by Charter Ordinance Nos. 50, 82, and 99, and
29 101 to carry out its duties under the metropolitan transit authority act, as amended.

30 Section 2. That Section 3 of Charter Ordinance No. 19, as amended by Charter
31 Ordinance No. 50, 82, 99, and 101 as codified at City of Topeka Code § A9-2 is hereby
32 specifically repealed.

33 Section 3. This Ordinance shall be published once each week for two (2)
34 consecutive weeks in the official City newspaper.

35 Section 4. This Charter Ordinance shall take effect sixty-one (61) days after
36 final publication unless a sufficient petition for a referendum is filed and a referendum
37 held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
38 of the Kansas Constitution, in which case this Charter Ordinance shall become effective
39 if approved by a majority of the electors voting therein.

40 Section 5. Upon the effective date of this Charter Ordinance, this Charter
41 Ordinance shall be recorded by the City Clerk in a book maintained for such purposes
42 with a statement of the manner of adoption and a certified copy shall be filed with the
43 Secretary of State of the State of Kansas.

44 PASSED AND APPROVED by the Governing Body March 15, 2011.

45 CITY OF TOPEKA, KANSAS



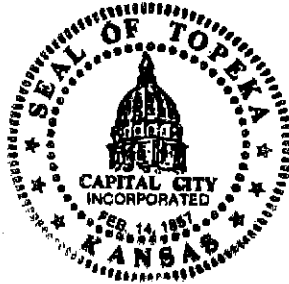
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49
50
51 ATTEST:

William W. Bunten
William W. Bunten, Mayor

52
53
54 Brenda Younger
55 Brenda Younger, City Clerk
56

57 **STATEMENT OF MANNER OF ADOPTION OF FOREGOING**

58
59 The foregoing Charter Ordinance No. 103 was passed on the 15th day of March,
60 2011, as shown by the minutes, Book 11 Page 90, by a vote of 8 for and 1 against, being
61 not less than two-thirds (2/3) of the members-elect of the governing body, published in the
62 Topeka Metro News, the official city newspaper, on the 21st day of March, 2011, and on
63 the 28th day of March, 2011, being once each week for two (2) consecutive weeks, and
64 there being no petition demanding a referendum filed with the City Clerk within sixty (60)
65 days after the final publication, said Charter Ordinance took effect on the 27th day of
66 May, 2011.



Brenda Younger
Brenda Younger, City Clerk

73 CERTIFICATE

74 CITY OF TOPEKA)
75 COUNTY OF SHAWNEE) ss:
76 STATE OF KANSAS)
77

78 I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of
79 Kansas, do hereby certify that the above and foregoing, consisting of 3 typewritten pages,
80 including the page upon which this Certificate is written, is a full true and correct copy of
81 Charter Ordinance No. 103 of the said City of Topeka, that all acts and things required by
82 Article 12, Section 5 of the Constitution of the State of Kansas were done and performed
83 in the manner and within the time prescribed and that said Charter Ordinance became
84 effective on the 27th day of May, 2011.

85
86
87
88
89
Brenda Younger, City Clerk

[illegible]